Exhibit 1

Cash Management System Schematic

Cash Schematic

Ditto Patterns LLC

Ditto Patterns Collections → Ditto Patterns Operating Account- Bank of America xxxx2497 → Ditto Patterns Vendors

JOANN Inc.

JOANN Inc. Account - Bank of America xxxx0274

Jo-Ann Stores, LLC

- Lending Account - Bank of America xxxx2044
- Vendor Rebate & A/R
- JAS A/R & ACH Debits ZBA- Bank of America xxxx5059*
- Utility Deposit Account- Bank of America xxxx4124
- Misc. Vendor Payments by Wire
- "Regular" Payroll Checks
- Fiserv/Amex/Discover Credit Cards & Paypal
- Main Account Bank of America xxxx6208*
- Telecheck Account - Bank of America xxxx7647*
- Funding Account Bank of America xxxx9957

Payroll ZBA - Bank of America xxxx8433 → "off-cycle" payroll checks
Controlled Disbursements ZBA – Bank of America xxxx1613 → Merch & Non-merch vendors
ACH Funding ZBA - Bank of America xxxx6020 → ACH Payments
Flexible Spending ZBA - Bank of America xxx7650 → Payroll deductions back to employees
CAPS Account - Bank of America xxxx7621 → USPS
MetLife Account - JPMorgan Chase xxxx0870 → Dental Benefit Claim Funding
Wells Fargo Operating Account - Wells Fargo xxxx0665*
Dormant Account - Bank of America xxxx8584

Store Depository Account Key Bank xxxx0108* ← Store Receipts Accounts (22)
Store Depository Account - Wells Fargo xxxx0804* ← Store Receipts Accounts (355)
Store Depository Account - PNC xxxx2447* ← Store Receipts Accounts (41)
Store Depository Account - Heartland Bank xxxx3861 ← Store Receipts Accounts (1)
Store Depository Account - Regions Bank xxxx9555 ← Store Receipts Accounts (14)
Store Depository Account - U.S. Bank xxxx3486* ← Store Receipt Accounts (370)

Creative Tech Solutions LLC

Main Account - Creative Tech Solutions Bank of America xxxx8554 → Vendors

Jo-Ann Stores Support Center, Inc.

Jo-Ann SSC Operating Account - Bank of America xxxx4563

Legend

- ◆ Receipts
- ⬭ Independent 3rd party account
- 🟩 Main Account
- 🟦 Receipt Account
- 🟧 Disbursement Account
- 🟨 Payroll Disbursement Account
- ⬛ Dormant Account
- 🟥 Utility Deposit Account
- - - - → Intercompany Transfer
- ——→ Third Party Receipt/Disbursement
- * = account subject to DACA